

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re: §
§
Yandering Crespo § Case No. 15-04896
§
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Cindy M. Johnson, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 8,700.00 (Without deducting any secured claims)	Assets Exempt: 15,950.00
Total Distributions to Claimants: 49,124.99	Claims Discharged Without Payment: 32,348.83
Total Expenses of Administration: 21,975.61	

3) Total gross receipts of \$ 87,000.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 15,899.40 (see **Exhibit 2**), yielded net receipts of \$ 71,100.60 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 24,500.00	\$ 19,184.25	\$ 19,184.25	\$ 19,184.25
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	21,522.13	21,975.61	21,975.61
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	NA	NA	NA
GENERAL UNSECURED CLAIMS (from Exhibit 7)	45,607.16	29,849.73	29,849.73	29,940.74
TOTAL DISBURSEMENTS	\$ 70,107.16	\$ 70,556.11	\$ 71,009.59	\$ 71,100.60

4) This case was originally filed under chapter 7 on 02/13/2015 . The case was pending for 25 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 03/11/2017 By: /s/Cindy M. Johnson
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
1519 Azalea circle Romeoville, IL	1110-000	87,000.00
TOTAL GROSS RECEIPTS		\$ 87,000.00

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Yandering Crespo's Homestead Exemption	Exemptions	8100-002	15,000.00
Yandering Crespo	Surplus Funds Paid to Debtor 726 (a)(6) (includes Payments to shareholders and limited partners)	8200-002	899.40
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 15,899.40

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
60432	Will County Land Use Department 58 E Clinton Street Suite 500 Joliet, IL		24,500.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Parkside Condominium Association	4110-000	NA	1,077.72	1,077.72	1,077.72
	Will County Treasurer	4110-000	NA	14,700.00	14,700.00	14,700.00
	Will County Real Estate Taxes	4700-000	NA	3,406.53	3,406.53	3,406.53
TOTAL SECURED CLAIMS			\$ 24,500.00	\$ 19,184.25	\$ 19,184.25	\$ 19,184.25

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Cindy M. Johnson	2100-000	NA	6,805.03	6,805.03	6,805.03
Cindy M. Johnson	2200-000	NA	90.71	90.71	90.71
Fidelity Title Company LLC	2500-000	NA	3,733.32	3,733.32	3,733.32
Bank of Kansas City	2600-000	NA	173.00	173.00	173.00
Law Offices of Zane L. Zielinski	3210-000	NA	3,500.00	3,500.00	3,500.00
Law Offices of Zane L. Zielinski	3220-000	NA	0.00	453.48	453.48
Alan D. Lasko & Associates, P.C.	3410-000	NA	1,484.47	1,484.47	1,484.47
Alan D. Lasko & Associates, P.C.	3420-000	NA	20.60	20.60	20.60
Berkshire Hathaway	3510-000	NA	5,715.00	5,715.00	5,715.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 21,522.13	\$ 21,975.61	\$ 21,975.61

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
TOTAL PRIORITY UNSECURED CLAIMS			\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Carillon Family Dental Group 450 N. Weber Rd Romeoville, IL 60446		143.40	NA	NA	0.00
	Creditors Collection B 755 Almar Pkwy Bourbonnais, IL 60914		142.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Creditors Collection B 755 Almar Pkwy Bourbonnais, IL 60914		85.00	NA	NA	0.00
	Frontier Financial Group 631 N. Stephanie St. Henderson, NV 89014		88.87	NA	NA	0.00
	Midland Funding 8875 Aero Dr Ste 200 San Diego, CA 92123		1,836.00	NA	NA	0.00
	Monarch Recovery Mangement, Inc. 10965 Decatur Road Philadelphia, PA 19154		898.10	NA	NA	0.00
	Nca P.O. Box 550 327 West Fourth St Hutchinson, KS 67504		88.00	NA	NA	0.00
	Northland Group Inc. PO Box 390846 Minneapolis, MN 55439		1,048.42	NA	NA	0.00
	Northland Group Inc. PO Box 390846 Minneapolis, MN 55439		1,048.42	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Portfolio Recovery Ass 120 Corporate Blvd Ste 1 Norfolk, VA 23502		332.00	NA	NA	0.00
	Smith & Cohen PO Box 10645 Saint Paul, MN 55110		1,295.44	NA	NA	0.00
	T-Mobile PO Box 742596 Cincinnati, OH 45274		743.18	NA	NA	0.00
	Village of Bridgeview 7500 S Oketo Bridgeview, IL 60455		100.00	NA	NA	0.00
8	American Infosource Lp As Agent For	7100-000	1,365.00	1,365.41	1,365.41	1,365.41
3	Atlas Acquisitions Llc Assignee Of	7100-000	1,164.00	1,164.28	1,164.28	1,164.28
2	Ford Motor Credit Company Llc	7100-000	13,462.00	4,523.65	4,523.65	4,523.65
4	Happiness Is Pets Of Naperville Crossing Inc	7100-000	1,473.00	1,961.75	1,961.75	1,961.75
10	Midland Credit Management,Inc	7100-000	1,836.33	1,836.33	1,836.33	1,836.33
9	Midland Credit Management,Inc	7100-000	515.00	514.95	514.95	514.95

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
11	Portfolio Recovery Associates, Llc	7100-000	1,048.00	1,026.41	1,026.41	1,026.41
1	Quantum3 Group Llc As Agent For	7100-000	488.00	488.76	488.76	488.76
7	Synchrony Bank	7100-000	898.00	898.10	898.10	898.10
6	United Consumer Financial Services	7100-000	670.00	482.09	482.09	482.09
5	Us Dept Of Education	7100-000	14,839.00	15,588.00	15,588.00	15,588.00
	American Infosource Lp As Agent For	7990-000	NA	NA	NA	4.16
	Atlas Acquisitions Llc Assignee Of	7990-000	NA	NA	NA	3.55
	Ford Motor Credit Company Llc	7990-000	NA	NA	NA	13.79
	Happiness Is Pets Of Naperville Crossing Inc	7990-000	NA	NA	NA	5.98
	Midland Credit Management, Inc	7990-000	NA	NA	NA	7.17
	Portfolio Recovery Associates, Llc	7990-000	NA	NA	NA	3.13

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Quantum3 Group Llc As Agent For	7990-000	NA	NA	NA	1.49
	Synchrony Bank	7990-000	NA	NA	NA	2.74
	United Consumer Financial Services	7990-000	NA	NA	NA	1.47
	Us Dept Of Education	7990-000	NA	NA	NA	47.53
TOTAL GENERAL UNSECURED CLAIMS			\$ 45,607.16	\$ 29,849.73	\$ 29,849.73	\$ 29,940.74

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No: 15-04896 PSH Judge: Pamela S. Hollis Trustee Name: Cindy M. Johnson
Case Name: Yandering Crespo Date Filed (f) or Converted (c): 02/13/2015 (f)
341(a) Meeting Date: 03/09/2015
For Period Ending: 03/11/2017 Claims Bar Date: 01/20/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 1519 Azalea circle Romeoville, IL	50,000.00	87,000.00		87,000.00	FA
2. Cash on Hand	200.00	0.00		0.00	FA
3. Checking, savings or other financial accounts, certificates	300.00	0.00		0.00	FA
4. Checking, savings or other financial accounts, certificates	50.00	0.00		0.00	FA
5. Household goods and furnishings, including audio, video, and	200.00	0.00		0.00	FA
6. Wearing apparel.	200.00	0.00		0.00	FA
7. Automobiles, trucks, trailers, and other vehicles and access	8,700.00	0.00		0.00	FA
INT. Void (u)	0.00	N/A		0.00	FA

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values)	\$59,650.00	\$87,000.00	\$87,000.00	\$0.00
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(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

TFR filed/approved. Distributions made. All checks have cleared. Trustee will be filing TDR shortly.

RE PROP # 1 -- Sold the Real Estate on March 29, 2016.
RE PROP # 2 -- Total cash on hand
RE PROP # 3 -- Alliant Credit Union
RE PROP # 4 -- Higher One Bank
RE PROP # 5 -- General items of household goods and furnishings
RE PROP # 6 -- General items of wearing apparel
RE PROP # 7 -- 2011 Ford Fusion

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Exhibit 8

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-04896
Case Name: Yandering Crespo

Trustee Name: Cindy M. Johnson
Bank Name: BOK Financial
Account Number/CD#: XXXXXX0220
Checking

Exhibit 9

Taxpayer ID No: XX-XXX4959
For Period Ending: 03/11/2017

Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/05/16		Fidelity National Title Company, LLC 116 N chicago st, ste 203 Joliet, IL 60432	Sale of Debtor's Residence The Sale of the Residence occurred on March 29, 2016, counsel deposited check with the Trustee on April 5, 2016.		\$43,367.43		\$43,367.43
			Gross Receipts \$87,000.00				
		Will County Treasurer	1st Mortgge Lien (\$14,700.00)	4110-000			
		Homeowner's Association (Add name Here)	Association Dues (\$1,077.72)	4110-000			
		Berkshire Hathaway	Real Estate Broker (\$5,715.00)	3510-000			
		Yandering Crespo's Homestead Exemption	Exemption (\$15,000.00)	8100-002			
		Will County Real Estate Taxes	(\$3,406.53)	4700-000			
		Fidelity Title Company LLC	(\$3,733.32)	2500-000			
	1		1519 Azalea circle Romeoville, IL \$87,000.00	1110-000			
04/29/16		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$46.75	\$43,320.68
05/31/16		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$64.21	\$43,256.47
06/30/16		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$62.04	\$43,194.43
08/19/16	101	Cindy M. Johnson 140 S. Dearborn St., Suite 1510 Chicago, Illinois 60603	Final distribution representing a payment of 100.00 % per court order.	2100-000		\$6,805.03	\$36,389.40

Page Subtotals:

\$43,367.43

\$6,978.03

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-04896
Case Name: Yandering Crespo

Trustee Name: Cindy M. Johnson

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0220

Checking

Taxpayer ID No: XX-XXX4959

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 03/11/2017

Separate Bond (if applicable):

Exhibit 9

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/19/16	102	Cindy M. Johnson 140 S. Dearborn St., Suite 1510 Chicago, Illinois 60603	Final distribution representing a payment of 100.00 % per court order.	2200-000		\$90.71	\$36,298.69
08/19/16	103	Law Offices of Zane L. Zielinski 6336 North Cicero Avenue, Suite 201 Chicago, Illinois 60646	Final distribution representing a payment of 100.00 % per court order.	3210-000		\$3,500.00	\$32,798.69
08/19/16	104	Law Offices of Zane L. Zielinski 6336 North Cicero Avenue, Suite 201 Chicago, Illinois 60646	Final distribution representing a payment of 100.00 % per court order.	3220-000		\$453.48	\$32,345.21
08/19/16	105	Alan D. Lasko & Associates, P.C. 205 West Randolph Street Suite 1150 Chicago, Illinois 60606	Final distribution representing a payment of 100.00 % per court order.	3410-000		\$1,484.47	\$30,860.74
08/19/16	106	Alan D. Lasko & Associates, P.C. 205 West Randolph Street Suite 1150 Chicago, Illinois 60606	Final distribution representing a payment of 100.00 % per court order.	3420-000		\$20.60	\$30,840.14
08/19/16	107	Quantum3 Group Llc As Agent For Comenity Bank Po Box 788 Kirkland, Wa 98083-0788	Final distribution to claim 1 representing a payment of 100.00 % per court order.			\$490.25	\$30,349.89
			(\$1.49)	7990-000			
		Quantum3 Group Llc As Agent For	Final distribution to claim 1 representing a payment of 100.00 % per court order.	(\$488.76)	7100-000		
08/19/16	108	Ford Motor Credit Company Llc P. O. Box 62180 Colorado Springs, Co 80962	Final distribution to claim 2 representing a payment of 100.00 % per court order.			\$4,537.44	\$25,812.45
			(\$13.79)	7990-000			
		Ford Motor Credit Company Llc	Final distribution to claim 2 representing a payment of 100.00 % per court order.	(\$4,523.65)	7100-000		

Page Subtotals:

\$0.00

\$10,576.95

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-04896
Case Name: Yandering Crespo

Trustee Name: Cindy M. Johnson
Bank Name: BOK Financial
Account Number/CD#: XXXXXX0220
Checking

Exhibit 9

Taxpayer ID No: XX-XXX4959
For Period Ending: 03/11/2017

Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/19/16	109	Atlas Acquisitions Llc Assignee Of Walmart Credit Card 294 Union St. Hackensack, Nj 07601	Final distribution to claim 3 representing a payment of 100.00 % per court order.			\$1,167.83	\$24,644.62
			(\$3.55)	7990-000			
		Atlas Acquisitions Llc Assignee Of	Final distribution to claim 3 representing a payment of 100.00 % per court order.	(\$1,164.28)	7100-000		
08/19/16	110	Happiness Is Pets Of Naperville Crossing Inc Duvera Financial Po Box 2549 Carlsbad, Ca 92018	Final distribution to claim 4 representing a payment of 100.00 % per court order.			\$1,967.73	\$22,676.89
			(\$5.98)	7990-000			
		Happiness Is Pets Of Naperville Crossing Inc	Final distribution to claim 4 representing a payment of 100.00 % per court order.	(\$1,961.75)	7100-000		
08/19/16	111	Us Dept Of Education Claims Filing Unit Po Box 8973 Madison, WI 53708-8973	Final distribution to claim 5 representing a payment of 100.00 % per court order.			\$15,635.53	\$7,041.36
			(\$47.53)	7990-000			
		Us Dept Of Education	Final distribution to claim 5 representing a payment of 100.00 % per court order.	(\$15,588.00)	7100-000		
08/19/16	112	United Consumer Financial Services Bass & Associates, P.C. 3936 E. Ft. Lowell Suite 200 Tucson, Az 85712	Final distribution to claim 6 representing a payment of 100.00 % per court order.			\$483.56	\$6,557.80
			(\$1.47)	7990-000			
		United Consumer Financial Services	Final distribution to claim 6 representing a payment of 100.00 % per court order.	(\$482.09)	7100-000		

Page Subtotals:

\$0.00

\$19,254.65

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-04896
Case Name: Yandering Crespo

Trustee Name: Cindy M. Johnson
Bank Name: BOK Financial
Account Number/CD#: XXXXXX0220
Checking

Exhibit 9

Taxpayer ID No: XX-XXX4959
For Period Ending: 03/11/2017

Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/19/16	113	Synchrony Bank C/O Recovery Management Systems Corp 25 Se 2Nd Ave Suite 1120 Miami FI 33131-1605	Final distribution to claim 7 representing a payment of 100.00 % per court order.			\$900.84	\$5,656.96
			(\$2.74)	7990-000			
		Synchrony Bank	Final distribution to claim 7 representing a payment of 100.00 % per court order. style="text-align: right;">(\$898.10)	7100-000			
08/19/16	114	American Infosource Lp As Agent For Td Bank, Usa Po Box 248866 Oklahoma City, Ok 73124-8866	Final distribution to claim 8 representing a payment of 100.00 % per court order.			\$1,369.57	\$4,287.39
			(\$4.16)	7990-000			
		American Infosource Lp As Agent For	Final distribution to claim 8 representing a payment of 100.00 % per court order. style="text-align: right;">(\$1,365.41)	7100-000			
08/19/16	115	Midland Credit Management, Inc As Agent For Midland Funding Llc Po Box 2011 Warren, Mi 48090	Final distribution to claim 9 representing a payment of 100.00 % per court order.			\$516.52	\$3,770.87
			(\$1.57)	7990-000			
		Midland Credit Management, Inc	Final distribution to claim 9 representing a payment of 100.00 % per court order. style="text-align: right;">(\$514.95)	7100-000			
08/19/16	116	Midland Credit Management, Inc As Agent For Midland Funding Llc Po Box 2011 Warren, Mi 48090	Final distribution to claim 10 representing a payment of 100.00 % per court order.			\$1,841.93	\$1,928.94
			(\$5.60)	7990-000			
		Midland Credit Management, Inc	Final distribution to claim 10 representing a payment of 100.00 % per court order. style="text-align: right;">(\$1,836.33)	7100-000			

Page Subtotals:

\$0.00

\$4,628.86

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-04896
Case Name: Yandering Crespo

Trustee Name: Cindy M. Johnson

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0220

Checking

Taxpayer ID No: XX-XXX4959

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 03/11/2017

Separate Bond (if applicable):

Exhibit 9

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/19/16	117	Portfolio Recovery Associates, Llc Successor To Comenity Bank Pob 41067 Norfolk, Va 23541	Final distribution to claim 11 representing a payment of 100.00 % per court order.			\$1,029.54	\$899.40
			(\$3.13)	7990-000			
		Portfolio Recovery Associates, Llc	Final distribution to claim 11 representing a payment of 100.00 % per court order.	7100-000			
08/19/16	118	Yandering Crespo 1519 AZALEA CIRCLE ROMEDEVILLE, IL 60446	Distribution of surplus funds to debtor.	8200-002		\$899.40	\$0.00
12/19/16	114	American Infosource Lp As Agent For Td Bank, Usa Po Box 248866 Oklahoma City, Ok 73124-8866	Final distribution to claim 8 representing a payment of 100.00 % per court order. Reversal			(\$1,369.57)	\$1,369.57
			\$4.16	7990-000			
		American Infosource Lp As Agent For	Final distribution to claim 8 representing a payment of 100.00 % per court order.	7100-000			
12/19/16	117	Portfolio Recovery Associates, Llc Successor To Comenity Bank Pob 41067 Norfolk, Va 23541	Final distribution to claim 11 representing a payment of 100.00 % per court order. Reversal			(\$1,029.54)	\$2,399.11
			\$3.13	7990-000			
		Portfolio Recovery Associates, Llc	Final distribution to claim 11 representing a payment of 100.00 % per court order.	7100-000			
12/22/16	119	American Infosource Lp As Agent For Td Bank, Usa Po Box 248866 Oklahoma City, Ok 73124-8866	Final Distribution Final distribution to claim 8 representing a payment of 100.00% per court order. Reversal			\$1,369.57	\$1,029.54
			(\$4.16)	7990-000			
		American Infosource Lp As Agent For	Final Distribution	7100-000			

Page Subtotals:

\$0.00

\$899.40

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-04896
Case Name: Yandering Crespo

Trustee Name: Cindy M. Johnson

Bank Name: BOK Financial

Account Number/CD#: XXXXXX0220

Checking

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable):

Taxpayer ID No: XX-XXX4959

For Period Ending: 03/11/2017

Exhibit 9

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/22/16	120	Portfolio Recovery Associates, Llc POB 12914 Norfolk Va 23541	Final Distribution Final Distribution to claim 11 representing a payment of 100.00% per court. Reversal			\$1,029.54	\$0.00
			(\$3.13)	7990-000			
		Portfolio Recovery Associates, Llc	Final Distribution (\$1,026.41)	7100-000			

COLUMN TOTALS	\$43,367.43	\$43,367.43
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$43,367.43	\$43,367.43
Less: Payments to Debtors	\$0.00	\$899.40
Net	\$43,367.43	\$42,468.03

Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX0220 - Checking	\$43,367.43	\$42,468.03	\$0.00
	\$43,367.43	\$42,468.03	\$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$43,632.57		
Total Net Deposits:	\$43,367.43		
Total Gross Receipts:	\$87,000.00		

Page Subtotals:

\$0.00

\$0.00